

SECRETCopy 5 of 5

11 January 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Division

SUBJECT : [redacted] - Imprest Fund Accounting for Period
1 November - 13 December 1955

1. It is requested that the bearer be paid cash in the amount of \$215.49 to reimburse the Imprest Fund in the custody of [redacted] who is now at Headquarters on TDY. This reimbursement covers expenses incurred during subject period.

2. For your protection, I certify that there is in the custody of the Project Comptroller an accounting for the Imprest Fund which (a) complies with Regulation [redacted] (b) is certified by the custodian as to the propriety of the expenses claimed and to the amount of cash on hand at the end of the accounting period; (c) is approved by an appropriate approving authority; and (d) is certified by an authorized certifying officer.

3. In order to (a) record the activity within the Imprest Fund; (b) Charge off the expenses claimed; and (c) reimburse the Imprest Fund, the following posting media are applicable:

DR.	886	600.1	1004-30-010	02.1	\$ 13.78	
	886	600.1	1004-30-010	03.1	43.39	
	886	600.1	1004-30-010	04.9	103.53	
	886	600.1	1004-30-010	07.4	54.79	
						\$ 215.49
CR.	146.7				215.49	
DR.	146.7					215.49
CR.	103	Cash			\$ 430.98	\$ 430.98

4. The Security Office has requested that this accounting and supporting documentation not be released through normal administrative channels.

Authorized Certifying Officer
Project Comptroller

Dist: O&I - Addressee
3 - Imprest Fund File (Fin)
4 - Project File
5 - Chrono

JHSJr/c

8010030